

Cliente	DataDoc.	Cau Num. Docum.	DataScad	Imp. Scad.	Pagato	DataPag.	Resid. Scad.
000025 COMUNE DI SURBO	22-05-06	FTV 000363	22-06-06	32.761,61	0,00		32.761,61
PIAZZA UNITA' EUROPEA,							
SURBO (LE)	22-05-06	FTV 000364	22-06-06	5.622,20	0,00		5.622,20
Tel.0832/360211							
	22-05-06	FTV 000365	22-06-06	3.844,04	0,00		3.844,04
	31-05-06	FTV 000380	30-06-06	34.674,54	0,00		34.674,54
	31-05-06	FTV 000406	30-06-06	5.843,78	0,00		5.843,78
	31-05-06	FTV 000433	30-06-06	3.995,54	0,00		3.995,54
	30-06-06	FTV 000466	30-07-06	32.130,82	0,00		32.130,82
	30-06-06	FTV 000492	30-07-06	5.476,67	0,00		5.476,67
	30-06-06	FTV 000519	30-07-06	3.744,55	0,00		3.744,55
	31-07-06	FTV 000549	31-08-06	31.499,31	0,00		31.499,31
	31-07-06	FTV 000577	31-08-06	5.408,33	0,00		5.408,33
	31-07-06	FTV 000604	31-08-06	3.697,80	0,00		3.697,80
	31-07-06	FTV 000630	31-08-06	15.323,22	0,00		15.323,22
	31-08-06	FTV 000697	30-09-06	5.379,10	0,00		5.379,10
	31-08-06	FTV 000725	30-09-06	3.677,83	0,00		3.677,83
	30-09-06	FTV 000758	30-10-06	35.017,04	21.146,51	31-10-07	13.870,53
	30-09-06	FTV 000786	30-10-06	6.009,93	0,00		6.009,93
	30-09-06	FTV 000815	30-10-06	4.109,15	0,00		4.109,15
	31-10-06	FTV 000847	30-11-06	39.968,17	0,00		39.968,17
	31-10-06	FTV 000872	30-11-06	5.955,79	0,00		5.955,79
	31-10-06	FTV 000900	30-11-06	4.072,11	0,00		4.072,11
	30-11-06	FTV 000962	30-12-06	5.258,95	0,00		5.258,95
	30-11-06	FTV 000988	30-12-06	3.595,67	0,00		3.595,67

	31-12-06	FTV 001017	31-01-07	32.715,75	12.781,08	12-12-07	19.934,67
	31-12-06	FTV 001043	31-01-07	5.615,09	0,00		5.615,09
	31-12-06	FTV 001070	31-01-07	3.839,18	0,00		3.839,18
	31-01-07	FTV 000038	28-02-07	5.773,94	0,00		5.773,94
	28-02-07	FTV 000122	28-03-07	5.125,03	0,00		5.125,03
	31-03-07	FTV 000207	30-04-07	5.847,89	0,00		5.847,89
	30-04-07	FTV 000290	30-05-07	5.887,21	0,00		5.887,21
	31-05-07	FTV 000347	30-06-07	34.574,85	0,00		34.574,85
	31-05-07	FTV 000373	30-06-07	6.852,47	0,00		6.852,47
	18-06-07	FTV 000425	18-07-07	13.567,36	0,00		13.567,36
	30-06-07	FTV 000460	30-07-07	32.333,83	0,00		32.333,83
	30-06-07	FTV 000489	30-07-07	6.416,18	0,00		6.416,18
	31-07-07	FTV 000553	31-08-07	31.656,74	0,00		31.656,74
	31-07-07	FTV 000581	31-08-07	6.280,21	0,00		6.280,21
	31-07-07	FTV 000610	31-08-07	3.719,12	0,00		3.719,12
	31-08-07	FTV 000643	30-09-07	31.832,42	0,00		31.832,42
	31-08-07	FTV 000673	30-09-07	6.304,98	0,00		6.304,98
	31-08-07	FTV 000704	30-09-07	3.733,82	0,00		3.733,82
	30-09-07	FTV 000736	30-10-07	39.035,16	0,00		39.035,16
	30-09-07	FTV 000762	30-10-07	6.627,10	0,00		6.627,10
	30-09-07	FTV 000789	30-10-07	3.924,57	0,00		3.924,57
	31-10-07	FTV 000824	30-11-07	41.508,19	0,00		41.508,19
	31-10-07	FTV 000851	30-11-07	7.011,26	0,00		7.011,26
	31-10-07	FTV 000879	30-11-07	4.152,07	0,00		4.152,07
	30-11-07	FTV 000913	30-12-07	34.833,78	0,00		34.833,78
	30-11-07	FTV 000939	30-12-07	5.883,87	0,00		5.883,87
	30-11-07	FTV 000966	30-12-07	3.484,42	0,00		3.484,42
	31-12-07	FTV 001000	31-01-08	38.491,99	0,00		38.491,99
	31-12-07	FTV 001027	31-01-08	6.501,79	0,00		6.501,79
	31-12-07	FTV 001054	31-01-08	3.850,35	0,00		3.850,35

31-01-08	FTV 000011	29-02-08	39.971,44	0,00	39.971,44
31-01-08	FTV 000037	29-02-08	6.751,60	0,00	6.751,60
31-01-08	FTV 000064	29-02-08	3.998,35	0,00	3.998,35
29-02-08	FTV 000100	29-03-08	36.288,26	0,00	36.288,26
29-02-08	FTV 000126	29-03-08	6.129,54	0,00	6.129,54
29-02-08	FTV 000153	29-03-08	3.629,92	0,00	3.629,92
31-03-08	FTV 000180	30-04-08	39.217,75	0,00	39.217,75
31-03-08	FTV 000207	30-04-08	6.624,37	0,00	6.624,37
31-03-08	FTV 000235	30-04-08	3.922,95	0,00	3.922,95
30-04-08	FTV 000267	30-05-08	38.499,76	0,00	38.499,76
30-04-08	FTV 000294	30-05-08	6.856,41	0,00	6.856,41
30-04-08	FTV 000322	30-05-08	4.060,35	0,00	4.060,35